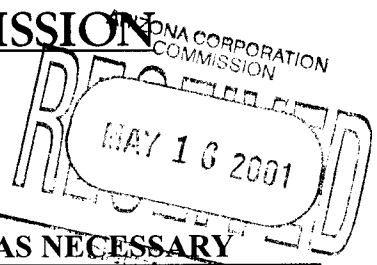


5-15-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SS
R

W-01808A WATER
RIGBY WATER COMPANY
P.O. BOX 2899
GILBERT, ARIZONA 85299-2899

ANNUAL REPORT

FOR YEAR ENDING

09	30	2000
-----------	-----------	-------------

FOR COMMISSION USE

ANNOF	00
-------	----

COMPANY INFORMATION

Company Name (Business Name) <u>Rigby Water Company</u>		
Mailing Address <u>P.O. Box 2899</u>		
<u>Gilbert</u> (City)	<u>Arizona</u> (State)	<u>85299-2899</u> (Zip)
<u>(480) 632-6170</u> Telephone No. (Include Area Code)	<u>(480) 632-6171</u> Fax No. (Include Area Code)	<u>(602) 240-8051</u> Pager/Cell No. (Include Area Code)
Email Address <u>jlopez2027@aol.com</u>		
Local Office Mailing Address <u>459 N. Gilbert Road, Suite B-130</u>		
<u>Gilbert</u> (City)	<u>Arizona</u> (State)	<u>85234</u> (Zip)
<u>Same as above</u> Local Office Telephone No. (Include Area Code)	<u>Same as above</u> Fax No. (Include Area Code)	<u>Same as above</u> Pager/Cell No. (Include Area Code)
Email Address <u>Same as above</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Fred T. Wilkinson</u>		<u>President</u>	
(Name)		(Title)	
<u>459 N. Gilbert Road, Suite B-130</u> (Street)	<u>Gilbert</u> (City)	<u>Arizona</u> (State)	<u>85234</u> (Zip)
<u>(480) 632-6170</u> Telephone No. (Include Area Code)	<u>(480) 632-6171</u> Fax No. (Include Area Code)	<u>(602) 240-8051</u> Pager/Cell No. (Include Area Code)	
Email Address <u>jlopez2027@aol.com</u>			
On Site Manager: <u>First National Management, Inc.</u>			
(Name)			
<u>P.O. Box 2899</u> (Street)	<u>Gilbert</u> (City)	<u>Arizona</u> (State)	<u>85299-2899</u> (Zip)
<u>(480) 632-6170</u> Telephone No. (Include Area Code)	<u>(480) 632-6171</u> Fax No. (Include Area Code)	<u>(602) 647-9213</u> Pager/Cell No. (Include Area Code)	
Email Address <u>jlopez2027@aol.com</u>			

Statutory Agent: Charles Hultstrand

(Name)

151 N. Country Club Drive

(Street)

Mesa

(City)

Arizona

(State)

85201-6521

(Zip)

(480) 461-9000

(480) 461-8543

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same as above

(Name)

Same as above

(Street)

(City)

(State)

(Zip)

Same as above

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☒ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0.00	0.00	0.00
302	Franchises	5,000.00	0.00	5,000.00
303	Land and Land Rights	2,591.67	0.00	2,591.67
304	Structures and Improvements	6,643.00	5,761.45	881.55
307	Wells and Springs	15,045.90	10,425.53	4,620.37
311	Pumping Equipment	36,092.45	21,962.02	14,130.43
320	Water Treatment Equipment	0.00	0.00	0.00
330	Distribution Reservoirs and Standpipes	67,508.65	49,893.34	17,615.31
331	Transmission and Distribution Mains	42,643.00	36,982.45	5,660.55
333	Services	10,404.51	9,023.69	1,380.82
334	Meters and Meter Installations	11,327.64	7,889.46	3,438.18
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	5,186.91	2,650.18	2,536.73
341	Transportation Equipment	3,000.00	3,000.00	0.00
343	Tools, Shop and Garage Equipment	12,614.49	10,704.80	1,909.69
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	620.25	155.06	465.19
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	384.51	118.44	266.07
	TOTALS	219,062.98	158,566.42	60,496.56

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0.00	0.00	0.00
302	Franchises	5,000.00	0.00	0.00
303	Land and Land Rights	2,591.67	0.00	0.00
304	Structures and Improvements	6,643.00	5%	332.15
307	Wells and Springs	15,045.90	5%	693.01
311	Pumping Equipment	36,092.45	3%	1,089.40
320	Water Treatment Equipment	0.00	0.00	0.00
330	Distribution Reservoirs and Standpipes	67,508.65	3%	2,073.48
331	Transmission and Distribution Mains	42,643.00	5%	2,132.15
333	Services	10,404.51	5%	520.23
334	Meters and Meter Installations	11,327.64	6%	640.64
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	5,186.91	21%	1,065.07
341	Transportation Equipment	3,000.00	0.00	0.00
343	Tools, Shop and Garage Equipment	12,614.49	0.00	(81.21)
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	620.25	20%	124.05
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	384.51	5%	19.23
	TOTALS	219,062.98		8,608.20

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 56,475.21	\$ 105,628.98
134	Working Funds	0.00	0.00
135	Temporary Cash Investments	0.00	0.00
141	Customer Accounts Receivable	1,349.92	15,542.15
146	Notes/Receivables from Associated Companies	0.00	86,021.79
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	0.00	403.41
174	Miscellaneous Current and Accrued Assets	126,147.94	0.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 183,973.07	\$ 207,596.33
	FIXED ASSETS		
101	Utility Plant in Service	\$ 201,974.78	\$ 219,062.98
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	0.00	0.00
108	Accumulated Depreciation -- Utility Plant	(149,958.22)	(158,566.42)
121	Non-Utility Property	0.00	0.00
122	Accumulated Depreciation -- Non Utility	0.00	0.00
	TOTAL FIXED ASSETS	\$ 52,016.56	\$ 60,496.56
	TOTAL ASSETS	\$ 235,989.63	\$ 268,092.89

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 4,766.19	\$ 14,596.21
232	Notes Payable (Current Portion)	0.00	0.00
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	7,929.00	9,009.00
236	Accrued Taxes	33,364.46	33,500.94
237	Accrued Interest	127,328.56	125,086.19
241	Miscellaneous Current and Accrued Liabilities	873.22	873.22
	TOTAL CURRENT LIABILITIES	\$ 174,261.43	\$ 183,065.56
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0.00	\$ 0.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
252	Advances in Aid of Construction	8,127.50	4,815.34
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	2,804.00	2,804.00
272	Less: Amortization of Contributions	0.00	0.00
281	Accumulated Deferred Income Tax	0.00	0.00
	TOTAL DEFERRED CREDITS	\$ 10,931.50	\$ 7,619.34
	TOTAL LIABILITIES	\$ 185,192.93	\$ 190,684.90
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 14,779.00	\$ 14,779.00
211	Paid in Capital in Excess of Par Value	26,000.00	26,000.00
215	Retained Earnings	10,017.70	36,628.99
218	Proprietary Capital (Sole Props and Partnerships)	0.00	0.00
	TOTAL CAPITAL	\$ 50,796.70	\$ 77,407.99
	TOTAL LIABILITIES AND CAPITAL	\$ 235,989.63	\$ 268,092.89

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 103,734.73	\$ 139,962.34
460	Unmetered Water Revenue	0.00	0.00
474	Other Water Revenues	4,080.00	2,330.00
	TOTAL REVENUES	\$ 107,814.73	\$ 142,292.34
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 15,600.00	\$ 15,600.00
610	Purchased Water	0.00	0.00
615	Purchased Power	7,078.67	7,465.89
618	Chemicals	0.00	0.00
620	Repairs and Maintenance	1,067.78	2,912.99
621	Office Supplies and Expense	2,093.03	2,619.33
630	Outside Services	35,988.58	51,995.34
635	Water Testing	6,224.00	3,720.50
641	Rents	1,417.68	2,005.65
650	Transportation Expenses	701.76	812.16
657	Insurance -- General Liability	2,625.18	2,287.21
659	Insurance - Health and Life	0.00	0.00
666	Regulatory Commission Expense -- Rate Case	0.00	0.00
675	Miscellaneous Expense	3,538.12	4,903.11
403	Depreciation Expense	9,876.39	8,608.20
408	Taxes Other Than Income	1,466.30	1,415.50
408.11	Property Taxes	4,255.16	4,227.22
409	Income Tax	(273.46)	(160.95)
	TOTAL OPERATING EXPENSES	\$ 91,659.19	\$ 108,412.15
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 2,944.27	\$ 2,880.77
421	Non-Utility Income	0.00	(14.46)
426	Miscellaneous Non-Utility Expenses	0.00	0.00
427	Interest Expense	(2,949.98)	(2,635.21)
	TOTAL OTHER INCOME/EXP	\$ (5.71)	\$ 231.10
	NET INCOME/(LOSS)	\$ 16,149.83	\$ 34,111.29

COMPANY NAME Rigby Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	N O N E			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 9009.00

Meter Deposits Refunded During the Test Year \$ 240.00

COMPANY NAME Rigby Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-635444	5	100	8	2
55-635445	3	60	6	2
55-635289	1	25	6	2
55-635446	5	35	6	2

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 49,640.14

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	4		
10			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	5,000	1
10,000	2	1,300	1
55,000	1	1,500	1
50,000	1		

STATISTICAL INFORMATION

Total number of customers	<u>293</u>	
Total number of gallons sold	<u>43,109,000</u>	gallons

COMPANY NAME Rigby Water Company **YEAR ENDING 09/30/00**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 4,660.02

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Rigby Water Company YEAR ENDING 09/30/00

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>32,757.00</u>
Estimated or Actual Federal Tax Liability	<u>4,914.00</u>

State Taxable Income Reported	<u>32,757.00</u>
Estimated or Actual State Tax Liability	<u>2,621.00</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Rigby Water Company YEAR ENDING 09/30/00

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

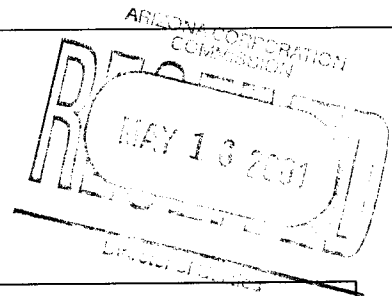
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 4,660.02

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>President</u>
COMPANY NAME	<u>Rigby Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>09</u>	<u>30</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 149,879.62

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 7,587.28
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Fred H. Walker
SIGNATURE OF OWNER OR OFFICIAL
480-632-6170
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

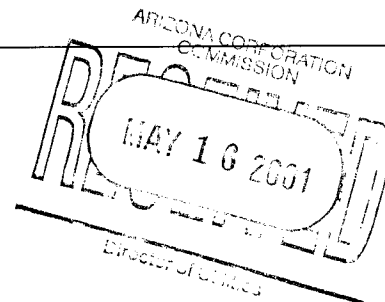
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>May</u>
	<u>2001</u>

MY COMMISSION EXPIRES

OFFICIAL SEAL
JUDY A. LOPEZ
Notary Public - State of Arizona
MARICOPA COUNTY
My Comm. Expires June 28, 2002

Judy A. Lopez
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	Fred T. Wilkinson	TITLE President
COMPANY NAME	Rigby Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
09	30	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 149,879.62

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 7,587.28
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X

Fred T. Wilkinson
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

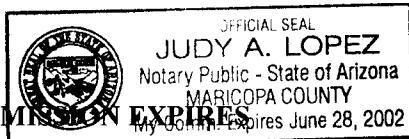
THIS

14th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME Judy A. Lopez	
COUNTY NAME Maricopa	
MONTH May	2001

X

Judy A. Lopez
SIGNATURE OF NOTARY PUBLIC

BANK OF AMERICA ARIZONA
SUPERSTITION SPRINGS OFFICE 138
91-170/1221

1368

9/28/2000

PAY TO THE
ORDER OF Maricopa County Treasurer

\$ **2,566.28

Two Thousand Five Hundred Sixty-Six and 28/100*****

**Maricopa County Treasurer
P O Box 78574
Phoenix Az. 85062-8574**

_____ DOLLARS
Security features
included.
Details on back.

TWO SIGNATURES REQUIRED OVER \$500.00

[illegible]

MEMO

1100135" 11895700" 1907072271

~~9~~ 8 7 6 5 4 3 2 1

18275200

[illegible]

1221-0223-7

ATLANTA
FEB 19 1964
FBI - ATLANTA

1-1

1221-0223-7

06/07/2019 14:08:06

RIGBY WATER COMPANY

P.O. BOX 2899
GILBERT, AZ 85299-2899
PHONE (602) 632-6170

BANK OF AMERICA ARIZONA
SUPERSTITION SPRINGS OFFICE 138
91-170/1221

1263

4/11/2000

PAY TO THE ORDER OF Maricopa County Treasurer

\$ **2,093.74

Two Thousand Ninety-Three and 74/100 *****

Maricopa County Treasurer
P O Box 78574
Phoenix, Az. 85062-8574

DOLLARS
Security features
included
Details on back.

TWO SIGNATURES REQUIRED OVER \$500.00

Fred H. Hill
Gwendy D. Lopez

MEMO

⑈001263⑈ ⑆122101706⑆

252⑈1583⑈⑈

⑈0000209374⑈

5 2 0 2 5 0 5 5 3

BANK OF AMERICA ARIZONA
122101706 ⑆122101706⑆
122101706 ⑆122101706⑆

⑆122102297⑆
CREDIT TO ACCOUNT OF
NAMED PAYEE WITH
OUT PROOF OF
ASSIGNMENT OF
NEW ACCOUNT NUMBER
BY BANK OF AMERICA

⑆122102297⑆ ⑆122102297⑆ ⑆122102297⑆



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT 3
DIX-LEE

PROPERTY DESCRIPTION
TWN/BLK RNG/TR

LOT 3 EX S 8' FOR ALLEY & EX N
150'

PARCEL NUMBER
101 43 009A 7

MTG. CODE LOAN NUMBER

324233

85299

MARICOPA COUNT 1999 CONSOLIDATE PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

RIGBY WATER COMPANY
PO BOX 2899
GILBERT AZ 85299-2899



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE		1999 DISTRIBUTION		FIRST HALF TAX AMOUNT
TYPE	LIMITED	%	ASSESSED		1998 AMT	RATE / 100	1998 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION	12276	16.0	1964	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	22.47 10.39 103.57 19.33	11884 05217 44379 9741	23.34 10.25 87.16 19.13	\$106.70 DUE OCT. 1, 1999 DELINQUENT AFTER NOV. 1, 1999 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1805	
PRIM. TOT.	12276		1964						
AREA CODE 650000				SUBTOTAL	155.76	71221	139.88		
FULL CASH (SECONDARY) VALUES				SECONDARY					
TYPE	FULL CASH	%	ASSESSED						
LAND/BLDG PERSONAL EXEMPTION	12276	16.0	1964	FLOOD CAWCD OVERRIDES VOL. FIRE LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	6.40 2.74 9.70 .20 .82 2.57 50.10 2.47 75.00	2858 1400 5020 0100 0421 1085 25010 1544 37438	5.62 2.74 9.86 .20 .82 2.13 49.12 3.03 73.52	\$106.70 DUE MARCH 1, 2000 DELINQUENT AFTER MAY 1, 2000 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1805	
SEC. TOT.	12276		1964	SUBTOTAL					
SPECIAL DISTRICT (VALUE/ACRES/50 FT) = ASSESSED				DIST#					
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					230.76	TOTALS	\$213.40	KEEP THIS PORTION FOR YOUR RECORDS	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PARCEL NUMBER	MTG. CODE	LOAN NUMBER
622 20 001 0		
	2715	

MARICOPA COUNT 1999 CONSOLIDATE PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

RIGBY WATER CO
1832 S MCDONALD #201
MESA AZ 85210

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE		1999 DISTRIBUTION		FIRST HALF TAX AMOUNT
TYPE	LIMITED	%	ASSESSED		1998 AMT	RATE / 100	1999 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION	9191 140809	25.0	2298 35202	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	402.36 185.90 1854.32 346.04	11884 05217 44379 9741	445.63 195.66 1664.21 365.28	\$1,987.04 DUE OCT. 1, 1999 DELINQUENT AFTER NOV. 1, 1999 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1805	
PRIM. TOT.	150000		37500						
AREA CODE 650000				SUBTOTAL	2788.62	71221	2670.78		
FULL CASH (SECONDARY) VALUES				SECONDARY				SECOND HALF TAX AMOUNT	
TYPE	FULL CASH	%	ASSESSED						
LAND/BLDG PERSONAL EXEMPTION	9191 140809	25.0	2298 35202	FLOOD CAWCD OVERRIDES VOL. FIRE LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	5.54 48.12 173.72 3.62 14.78 46.02 897.06 44.16	2858 1400 5020 0100 0421 1085 25010 1544	6.56 52.50 188.26 3.74 15.78 40.69 937.87 57.90	\$1,987.04 DUE MARCH 1, 2000 DELINQUENT AFTER MAY 1, 2000 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1805	
SEC. TOT.	150000		37500	SUBTOTAL	1234.02	37438	1303.30		
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT)= ASSESSED				DIST#					
								KEEP THIS PORTION FOR YOUR RECORDS	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					4022.64	TOTALS	\$3,974.08		

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT	25	TWN/BLK	1N	RNG/TR	1E
E 93F S 238F OF E 10 RDS SE4 SE4 EX S 198F EX E 33F RD					

PARCEL#500-68-008G 5

MARICOPA COUNTY 2000 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

RIGBY WATER CO
PO BOX 2899
GILBERT AZ 85299-2899



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY	
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION		500	16.0	80	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	.95 .42 3.55 .78	1,1641 05123 50988 9691	.93 0.41 4.08 .78	PRTKEY=85299 SEQ=322285 MTG= LOAN#= W -
PRIM. TOT.		500		80					
AREA CODE 650003				SUBTOTAL	5.70	77443	6.20	TAX AMOUNT 11.30	
FULL CASH (SECONDARY) VALUES				SECONDARY					
TYPE	FULL CASH	%	ASSESSED						
LAND/BLDG PERSONAL EXEMPTION		500	16.0	80	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	.22 .12 .40 .04 .09 2.01 .12 3.00	2534 1300 11907 0096 0421 1152 22894 1503 41807	.20 .10 .96 .04 .09 1.83 .12 3.34	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000
SEC. TOT.		500		80	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)= ASSESSED				DIST#					INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1805
ST JOHNS IRR DISTRICT				.06 14716	1.72	293549	1.76		
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					10.42	TOTALS	\$11.30	KEEP THIS PORTION FOR YOUR RECORDS	

**KEEP THIS
PORTION FOR
YOUR RECORDS**



**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT	PROPERTY DESCRIPTION
DIX-LEE	TWN/BLK
	RNG/TR
	LOT 3 EX S 8' FOR ALLEY & EX N
	150'

PARCEL#101-43-009A 7

**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

RIGBY WATER COMPANY
PO BOX 2899
GILBERT AZ 85299-2899



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE		2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED		1999 AMT	RATE / 100	2000 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION	12172	16.0	1948	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	23.34 10.25 87.18 19.13	11641 05123 50988 9691	22.67 9.99 99.32 18.88	PRTKEY=85299 SEQ=322284 MTG= LOAN#= W -	
PRIM. TOT.	12172		1948						
AREA CODE 650000				SUBTOTAL	139.88	77443	150.88	FIRST HALF TAX AMOUNT	
FULL CASH (SECONDARY) VALUES				SECONDARY				116.15	
TYPE	FULL CASH	%	ASSESSED						
LAND/BLDG PERSONAL EXEMPTION	12172	16.0	1948	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	5.62 2.74 9.88 20 .82 2.13 49.12 3.03 73.52	2534 1300 11907 0096 0421 1152 22894 1503 41807	4.94 2.54 23.20 .18 .82 2.24 44.59 2.93 81.44	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000	
SEC. TOT.	12172		1948	SUBTOTAL				SECOND HALF TAX AMOUNT	
SPECIAL DISTRICT (VALUE/ACRES/50 FT) ASSESSED				DIST#				116.15	
								DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					213.40	TOTALS	\$232.30	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D. OF THE MONTH. ARS 42-1805.	
								KEEP THIS PORTION FOR YOUR RECORDS	



PARCEL#500-69-076 6

**MARICOPA COUNTY
TREASURER**DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDEPROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR A
HOLLY ACRES TRACT A WELLSITE**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

RIGBY WATER CO
PO BOX 2899
GILBERT AZ 85299-2899

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION		500	16.0		.95 .42	11641 05123	.93 0.41	PRTKEY=85299 SEQ=322286 MTG= LOAN#= W -
				COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	3.55 .78	50988 9691	4.08 .78	
PRIM. TOT.	500		80					
AREA CODE 650003				SUBTOTAL	5.70	77443	6.20	TAX AMOUNT 9.54
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION		500	16.0		.22 .12 .40	2534 1300 11907	.20 .10 .96	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000
				FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	.04 .09 2.01 .12 3.00	0421 1152 22894 1503 41807	.04 .09 1.83 .12 3.34	
SEC. TOT.	500		80	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)= ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST OF THE MONTH. ARS 42-180
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					8.70	TOTALS	\$9.54	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
will make other reasonable accommodations upon request.

(195 460=PRTCNLT)



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2000 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

RIGBY WATER CO
P O BOX 2899
GILBERT AZ 85299-2899

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	9684 156616	25.0	2421 39154	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	11641 05123	483.97 213.00	PRTKEY= SEQ= 2788 MTG= LOAN#= W -
						50988	2119.81	
						9691	402.90	
PRIM. TOT.	166300		41575					
AREA CODE 650000				SUBTOTAL		77443	3219.68	FIRST HALF TAX AMOUNT 2,429.29
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	9684 156616	25.0	2421 39154	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.		2534 1300 11807 0096 0421	6.14 54.04 495.02 4.00 17.50	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000
						1152	47.89	
SEC. TOT.	166300		41575	SUBTOTAL		22894 1503 41807	951.82 62.49 1838.90	SECOND HALF TAX AMOUNT 2,429.29
SPECIAL DISTRICT (VALUE/ACRES/50 FT) = ASSESSED				DIST#				DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001
								INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.						TOTALS	\$4,858.58	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.